

**Regional TEA Programs
as of 06/30/2001**

District(s): All

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

Federal Fiscal Year	Local OA/Local Apportionment Ratio
2000/2001	0.877000

Regional TEA Programs as of 06/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 01			
MPO: Del Norte County Transportation Commission (6130)			
TEA - Regional Programs Balance:	307,802	75,207	0
MPO: Humboldt County Association of Governments (6133)			
TEA - Regional Programs Balance:	1,228,185	314,026	0
MPO: Lake County/City Area Planning Council (6136)			
TEA - Regional Programs Balance:	475,822	129,522	0
MPO: Mendocino Council of Governments (6140)			
TEA - Regional Programs Balance:	1,133,577	292,705	0
01 Balance:	3,145,386	811,461	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 06/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 02			
MPO: Lassen County Transportation Commission (6137)			
TEA - Regional Programs Balance:	369,230	-218,544	0
MPO: Modoc County Transportation Commission (6141)			
TEA - Regional Programs Balance:	0	0	0
MPO: Plumas County Transportation Commission (6147)			
TEA - Regional Programs Balance:	430,657	64,849	0
MPO: Shasta County Regional Transportation Planning Agency (6093)			
TEA - Regional Programs Balance:	411,391	333,880	0
MPO: Siskiyou County Transportation Commission (6151)			
TEA - Regional Programs Balance:	909,132	187,350	0
MPO: Tehama County Transportation Commission (6152)			
TEA - Regional Programs Balance:	0	-160,071	0
MPO: Trinity County Transportation Commission (6153)			
TEA - Regional Programs Balance:	-381,330	-639,532	0
02 Balance:	1,739,080	-432,068	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 06/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 03			
MPO: Butte County Association of Governments (6092)			
TEA - Regional Programs Balance:	0	0	0
MPO: Colusa County Transportation Commission (6129)			
TEA - Regional Programs Balance:	135,377	-86,889	0
MPO: El Dorado County Transportation Commission (6157)			
TEA - Regional Programs Balance:	215,048	70,916	0
MPO: Glenn County Transportation Commission (6132)			
TEA - Regional Programs Balance:	0	-83,539	0
MPO: Nevada County Transportation Commission (6144)			
TEA - Regional Programs Balance:	33,735	-458,982	0
MPO: Placer County Transportation Planning Agency (6158)			
TEA - Regional Programs Balance:	964,389	167,247	0
MPO: Sacramento Area Council of Governments (6085)			
TEA - Regional Programs Balance:	3,958,959	-1,449,879	0
MPO: Sierra County Transportation Commission (6150)			
TEA - Regional Programs Balance:	224,863	54,739	0
MPO: Tahoe Regional Planning Agency (6125)			
TEA - Regional Programs Balance:	322,980	78,851	0
03 Balance:	5,855,351	-1,707,535	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 06/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 04			
MPO: Metropolitan Transportation Commission (6084)			
TEA - Regional Programs Balance:	22,236,046	1,342,959	0
04 Balance:	22,236,046	1,342,959	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 06/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 05			
MPO: Council of San Benito County Governments (6060)			
TEA - Regional Programs Balance:	386,173	94,085	0
MPO: San Luis Obispo Council of Governments (6096)			
TEA - Regional Programs Balance:	1,220,195	-331,118	0
MPO: Santa Barbara County Association of Governments (6090)			
TEA - Regional Programs Balance:	2,053,053	1,734	0
MPO: Santa Cruz County Regional Transportation Commission (6149)			
TEA - Regional Programs Balance:	923,272	120,181	0
MPO: Transportation Agency For Monterey County (6143)			
TEA - Regional Programs Balance:	1,553,333	133,264	0
05 Balance:	6,136,026	18,146	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 06/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 06			
MPO: Council of Fresno County Governments (6086)			
TEA - Regional Programs Balance:	2,460,860	677,831	0
MPO: Kern County Council of Governments (6087)			
TEA - Regional Programs Balance:	1,467,221	-73,843	0
MPO: Kings County Association of Governments (6135)			
TEA - Regional Programs Balance:	369,719	199,457	0
MPO: Madera County Transportation Commission (6138)			
TEA - Regional Programs Balance:	0	0	0
MPO: Tulare County Association of Governments (6094)			
TEA - Regional Programs Balance:	2,515,872	651,710	0
06 Balance:	6,813,672	1,455,156	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 06/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 07			
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)			
TEA - Regional Programs Balance:	31,686,719	4,773,500	0
MPO: Ventura County Transportation Commission (6155)			
TEA - Regional Programs Balance:	840,728	-525,182	0
07 Balance:	32,527,447	4,248,317	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 06/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
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District 08			
MPO: Riverside County Transportation Commission (6054)			
TEA - Regional Programs Balance:	6,572,526	876,222	0
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MPO: San Bernardino Associated Governments (6053)			
TEA - Regional Programs Balance:	-257,885	-257,885	0
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MPO: San Bernardino County Transportation Commission (6148)			
TEA - Regional Programs Balance:	10,663,314	2,602,072	0
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08 Balance:	16,977,955	3,220,409	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 06/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 09			
MPO: Inyo County Transportation Commission (6134)			
TEA - Regional Programs Balance:	1,693,099	413,056	0
MPO: Mono County Transportation Commission (6142)			
TEA - Regional Programs Balance:	1,240,241	302,626	0
09 Balance:	2,933,340	715,682	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 06/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 10			
MPO: Alpine County Transportation Commission (6126)			
TEA - Regional Programs Balance:	99,671	44,406	0
MPO: Amador County Transportation Commission (6127)			
TEA - Regional Programs Balance:	246,988	101,131	0
MPO: Calaveras County Council of Governments (6128)			
TEA - Regional Programs Balance:	0	0	0
MPO: Mariposa County Transportation Commission (6139)			
TEA - Regional Programs Balance:	190,715	63,771	0
MPO: Merced County Association of Governments (6095)			
TEA - Regional Programs Balance:	0	0	0
MPO: San Joaquin County Council of Governments (6088)			
TEA - Regional Programs Balance:	2,173,944	722,692	0
MPO: Stanislaus Council of Governments (6089)			
TEA - Regional Programs Balance:	772,184	-108,859	0
MPO: Tuolumne County/Cities Area Planning Council (6154)			
TEA - Regional Programs Balance:	458,154	136,491	0
10 Balance:	3,941,656	959,633	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 06/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 11			
MPO: San Diego Association of Governments (6066)			
TEA - Regional Programs Balance:	8,531,702	-33,258	0
MPO: Southern California Association of Governments (6049)			
TEA - Regional Programs Balance:	1,272,706	147,036	0
11 Balance:	9,804,408	113,778	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 06/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 12			
MPO: Orange County Transportation Authority (6071)			
TEA - Regional Programs Balance:	-4,235,179	-1,055,313	0
MPO: Orange County Transportation Commission (6145)			
TEA - Regional Programs Balance:	11,244,772	2,743,956	0
12 Balance:	7,009,593	1,688,643	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 06/30/2001

District/MPO		Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 99				
MPO: Caltrans (6200)				
TEA - Regional Programs Balance:		-2,364,189	-83,000	0
99 Balance:		-2,364,189	-83,000	0

Note: All negative values are a liability against balances.

**Regional TEA Programs
as of 06/30/2001**

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
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Statewide Balances:	116,755,771	12,351,585	0